## ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT FOR THE FISCAL YEAR ENDED 6/30/04

Pikeville	Parent Record #	1823								
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT			
PIKEVILLE	DA0400070	CITY OF PIKEVILLE HOUS	31620	102	D	8/19/2003	1,712.00			
PIKEVILLE	DA0400070	CITY OF PIKEVILLE HOUS	31620	102	D	11/20/2003	19,500.00			
PIKEVILLE	DA0400070	CITY OF PIKEVILLE HOUS	31620	102	D	1/20/2004	19,500.00			
PIKEVILLE	DA0400070	CITY OF PIKEVILLE HOUS	31620	102	D	3/2/2004	10,758.00			
Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)										
					Total t	51,470.00				
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT			
PIKEVILLE	Z00947080	CITY OF PIKEVILLE	32719	923	D	10/6/2003	19,603.21			
Summary for 'REF DOC NUMBER' = Z00947080 (1 detail record)										
					Total	19,603.21				
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT			
PIKEVILLE	Z01003229	CITY OF PIKEVILLE	33004	103	D	9/29/2003	5,354.00			
PIKEVILLE	Z01003229	CITY OF PIKEVILLE	33004	103	D	2/13/2004	1,440.00			
PIKEVILLE	Z01003229	CITY OF PIKEVILLE	33004	103	D	3/11/2004	49,225.33			
PIKEVILLE	Z01003229	CITY OF PIKEVILLE	33004	103	D	3/23/2004	123,302.09			
PIKEVILLE	Z01003229	CITY OF PIKEVILLE	33004	103	D	6/21/2004	8,905.30			
	VENDOR NAME  PIKEVILLE  PIKEVILLE  PIKEVILLE  VENDOR NAME  PIKEVILLE  Summary for 'REF  VENDOR NAME  PIKEVILLE  PIKEVILLE  PIKEVILLE  PIKEVILLE  PIKEVILLE  PIKEVILLE  PIKEVILLE	VENDOR NAME         REF DOC NUMBER           PIKEVILLE         DA0400070           PIKEVILLE         DA0400070           PIKEVILLE         DA0400070           PIKEVILLE         DA0400070           Summary for 'REF DOC NUMBER' = DA04000           VENDOR NAME         REF DOC NUMBER           PIKEVILLE         Z00947080           Summary for 'REF DOC NUMBER' = Z009470           VENDOR NAME         REF DOC NUMBER           PIKEVILLE         Z01003229           PIKEVILLE         Z01003229           PIKEVILLE         Z01003229           PIKEVILLE         Z01003229           PIKEVILLE         Z01003229	VENDOR NAME PIKEVILLE DA0400070 CITY OF PIKEVILLE HOUS CITY OF PIKEVILLE HOUS PIKEVILLE DA0400070 CITY OF PIKEVILLE HOUS  Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)  VENDOR NAME REF DOC NUMBER PIKEVILLE Summary for 'REF DOC NUMBER' = Z00947080 (1 detail record)  VENDOR NAME PIKEVILLE PIKEVILLE PIKEVILLE Z01003229 CITY OF PIKEVILLE PIKEVILLE Z01003229 CITY OF PIKEVILLE PIKEVILLE PIKEVILLE PIKEVILLE Z01003229 CITY OF PIKEVILLE	VENDOR NAME         REF DOC NUMBER         PAYEE NAME         ALLOT CODE           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620           Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)         ALLOT CODE           PIKEVILLE         Z00947080         CITY OF PIKEVILLE         32719           VENDOR NAME         REF DOC NUMBER' = Z00947080 (1 detail record)         ALLOT CODE           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004	VENDOR NAME         REF DOC NUMBER         PAYEE NAME         ALLOT CODE         TRANS CODE           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102           Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)         ALLOT CODE         TRANS CODE           PIKEVILLE         Z00947080         CITY OF PIKEVILLE         32719         923           VENDOR NAME         REF DOC NUMBER' = Z00947080 (1 detail record)         ALLOT CODE         TRANS CODE           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004         103           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004         103           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004         103           PIKEVILLE         Z01003229         CITY OF PIKEVILLE         33004         103	VENDOR NAME         REF DOC NUMBER         PAYEE NAME         ALLOT CODE         TRANS CODE         TYPE           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D           VENDOR NAME         REF DOC NUMBER* = DA0400070 (4 detail records)         TOTAL         T	VENDOR NAME         REF DOC NUMBER         PAYEE NAME         ALLOT CODE         TRANS CODE         TYPE         EFFECT. DAT           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D         8/19/2003           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D         11/20/2003           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D         1/20/2004           PIKEVILLE         DA0400070         CITY OF PIKEVILLE HOUS         31620         102         D         3/2/2004           VENDOR NAME         REF DOC NUMBER* = DA0400070         (4 detail records)         Trans CODE         Type         EFFECT. DAT           PIKEVILLE         200947080         CITY OF PIKEVILLE         32719         923         D         10/6/2003           VENDOR NAME         REF DOC NUMBER* = 200947080 (1 detail record)         Trans CODE         Type         EFFECT. DAT           PIKEVILLE         20100329         CITY OF PIKEVILLE         33004         103         D         9/29/2003           PIKEVILLE         201003229         CITY OF PIKEVILLE         33004         103         D         2/13/2004			

## Summary for 'REF DOC NUMBER' = Z01003229 (5 detail records)

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
PIKEVILLE	Z02010518	CITY OF PIKEVILLE	34109	103	D	4/28/2004	2,501.59	
Summary for 'REF DOC NUMBER' = Z02010518 (1 detail record)								
Total for Z02010518						for Z02010518	2,501.59	

188,226.72

Total for Z01003229